

GOVERNMENT OF TELANGANA

ABSTRACT

T.R&B Department – RTC – Rs.10,90,00,000/-(Rupees Ten Crores Ninety Lakhs only) release of amount of Rs. 10.90 Crs for the month of December, 2014 towards reimbursement of cost of concessions as the share of Telangana State - Administrative Sanction accorded – Orders – Issued.

TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.RT.No. 39.

Dated: 22/01/2015

Read the following:-

1. From the Vice Chairman & Managing Director, APSRTC, Hyderabad Letter No. B&F/F2/409(1)/2014-15-FD, Dated 08/12/2014.
2. G.O.Rt.No.1352, Finance (EBS-X) Dept., Govt. of Telangana, Dated 24.12.2014.

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ORDER:-

In the Letter 1st read above, the Vice Chairman & Managing Director, APSRTC has requested the Government to release an amounts Rs.10.90 Crs. (Rupees Ten Crores Ninety Lakhs only) towards reimbursement of concessions for the month of December 2014 towards the share of TELANGANA STATE.

2. In the G.O read above, the Finance Department have issued a Budget Release Order for an amount of Rs. 10,90,00,000/-(Rupees Ten Crores Ninety Lakhs only) as applicable to the State of Telangana from the BE provision 2014-15 to release the balance amount for the month of December, 2014 towards reimbursement of cost of concessions against the share of Telangana State and to take necessary action for issue of administrative sanction as per instructions in force.

3. Pursuant to the above orders, Government hereby accord administrative sanction for release of an amount of Rs. 10,90,00,000/-(Rupees Ten Crores Ninety Lakhs only) to APSRTC from the BE provision 2014-15 (Non-Plan) towards reimbursement of cost of concessions as the share of TELANGANA STATE to enable the Corporation to meet urgent commitments.

4. The amount sanctioned above shall be debited to the Head of Account 3055-00-190-00-04-310-312 "3055 – Road Transport – M.H. 190- Assistance to Public Sector and other undertakings - SH (04) – Asst. to APSRTC towards Reimbursement of concessions extended to various categories of citizens – 310/312 – Grants in Aid / Other Grants-in-Aid." (Telangana Share).

5. The Assistant Secretary to Government and Drawing and Disbursing Officer, Transport, Roads & Buildings (OP) Department is requested to draw and disburse the above amount through online in favour of Vice Chairman & Managing Director, APSRTC.

6. This order issues with the concurrence of Finance (EBS.X) Department vide their U.O.No.7660/46/A2/EBS-X/2014, Dated: 27 /12/2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
SECRETARY TO GOVERNMENT

To

The Vice Chairman & Managing Director, APSRTC, Hyderabad.

The Accountant General, Telangana State, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries & Accounts Officer, AP, Hyderabad.

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Finance (EBS-X) Department.

The Finance (BG) Department.

The Assistant Secretary, TR & B (OP) Department.

Copy to :

The Joint Managing Director, RTC (Telangana), O/o the Vice Chairman & Managing Director, APSRTC, Hyderabad.

PS to Minister (Transport)

P.S. to Secretary to Government (Transport).

SF/SCs.

// Forwarded :: By Order //

SECTION OFFICER